

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: May 31, 2012

ANALYST: Kendra Hannan

I. COMMITTEE: Committee to Re-Elect Trent Franks to Congress
C00367110
Lisa Teschler, Treasurer
P.O. Box 8105
Glendale, AZ 85312-8105

II. RELEVANT STATUTES: 11 CFR § 104.3(b) and (d)
2 U.S.C. § 434(b)(4) and (8)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

The Committee to Re-Elect Trent Franks to Congress ("the Committee") amended its 2009 Year-End, 2010 April Quarterly, 2010 July Quarterly, 2010 12 Day Pre-Primary, 2010 October Quarterly, 2010 12 Day Pre-General, 2010 30 Day Post-General, 2010 Year-End and 2011 October Quarterly Reports to disclose additional disbursements of \$11,923.28 and additional debts of \$305,807.34 which were not reported on the original reports (Attachments 1 and 2).

2009 Year-End Report

On January 30, 2010, the Committee filed the original 2009 Year-End Report covering the period from October 1, 2009 through December 31, 2009. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$304,100.00, all of which were loans owed by the Committee (Image 10930267320).

On April 6, 2010, the Committee filed an Amended 2009 Year-End Report. The report disclosed no change in debts from the original report (Image 10990428896).

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On October 12, 2011, the Committee filed an Amended 2009 Year-End Report. The report disclosed \$372,526.23 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and \$55,020.29 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971566786, Attachment 4).

2010 April Quarterly Report

On April 13, 2010, the Committee filed the original 2010 April Quarterly Report covering the period from January 1, 2010 through March 31, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$304,100.00 all of which were loans owed by the Committee (Image 10990455240).

On October 12, 2011, the Committee filed an Amended 2010 April Quarterly Report. The report disclosed \$406,882.97 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and \$69,706.39 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971568182).

On November 1, 2011, the Committee filed an Amended 2010 April Quarterly Report. The report disclosed \$407,295.32 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and \$70,658.75 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11952779339, Attachment 4).

2010 July Quarterly Report

On July 13, 2010, the Committee filed the original 2010 July Quarterly Report covering the period from April 1, 2010 through June 30, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$304,100.00, all of which were loans owed by the Committee (Image 10930941028).

On April 15, 2011, the Committee filed an Amended 2010 July Quarterly Report. The report disclosed no change in debts from the original report (Image 11930702647).

On November 4, 2011, the Committee filed an Amended 2010 July Quarterly Report. The report disclosed \$412,243.76 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and

¹ Schedule D of the Amended 2009 Year-End also disclosed a debt to Consolidated Mailing Services (BC) with an opening balance of \$13,405.94. This debt was not disclosed as outstanding on the previous report. The Committee was sent a Request for Additional Information (RFAL) asking for clarification on the opening balance on November 23, 2011 (Image 11330016054). The Committee did not respond to the RFAL.

\$44,167.60 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971819740, Attachment 4).

2010 12 Day Pre-Primary Report

On August 9, 2010, the Committee filed the original 2010 12 Day Pre-Primary Report covering the period from July 1, 2010 through August 4, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$304,100.00, all of which were loans owed by the Committee (Image 10991048470).

On November 7, 2011, the Committee filed an Amended 2010 12 Day Pre-Primary Report. The report disclosed \$376,686.15 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and \$18,488.95 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971820807, Attachment 4).

2010 October Quarterly Report

On October 14, 2010, the Committee filed the original 2010 October Quarterly Report covering the period from August 5, 2010 through September 30, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$304,100.00 all of which were loans owed by the Committee (Image 10991312151).

On April 15, 2011, the Committee filed an Amended 2010 October Quarterly Report. The report disclosed no change in debts from the original report (Image 11930702780).

On November 8, 2011, the Committee filed an Amended 2010 October Quarterly Report. The report disclosed \$445,795.65 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and \$78,938.26 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971821561, Attachment 4).

2010 12 Day Pre-General Report

On October 20, 2010, the Committee filed the original 2010 12 Day Pre-General Report covering the period from October 1, 2010 through October 13, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$304,100.00, all of which were loans owed by the Committee (Image 10931593013).

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On November 8, 2011, the Committee filed an Amended 2010 12 Day Pre-General Report. The report disclosed \$437,742.83 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$304,100.00 were loans owed by the committee and \$919.61 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11952787566, Attachment 4).

2010 30 Day Post-General Report

On November 29, 2010, the Committee filed the original 2010 30 Day Post-General Report covering the period from October 14, 2010 through November 22, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$264,100.00, all of which were loans owed by the Committee (Image 10991887699).

On March 15, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed no change in debts from the original report (Image 11930478126).

On April 15, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed \$389,180.04 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$264,100.00 were loans owed by the committee and \$125,080.04 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11930703621).

On May 16, 2011, a Request for Additional Information (RAI) was sent to the Committee referencing the Amended 2010 30 Day Post-General Report, received April 15, 2011. The RAI requested clarification regarding the increase in debts that were not disclosed on the original report (Image 11330009380).

On June 20, 2011, the Committee filed a Miscellaneous Electronic Document ("Form 99") in response to the RAI. The Committee stated, in part:

"The person with the campaign who was managing our account and reports was not familiar with the process of reporting debts and did not know to use the Schedule D, as this was the first time we were required to report on this form" (Image 11931719113).

On November 11, 2011, the Committee filed an Amended 2010 30 Day Post-General Report. The report disclosed \$389,179.54 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$264,100.00 were loans owed by the committee and \$32,526.86 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971832251, Attachment 4).

2010 Year-End Report

On January 26, 2011, the Committee filed the original 2010 Year-End Report covering the period from November 23, 2010 through December 31, 2010. The report disclosed no debts on Schedule D. Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page disclosed \$264,100.00, all of which were loans owed by the Committee (Image 11930208968).

On April 15, 2011, the Committee filed an Amended 2010 Year-End Report. The report disclosed \$384,055.68 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$264,100.00 were loans owed by the committee and \$9,887.02 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11930704338, Attachment 4).

On May 16, 2011, an RFAI was sent to the Committee referencing the Amended 2010 Year-End Report, received April 15, 2011. The RFAI requested clarification regarding the increase in debts that were not disclosed on the original report (Image 11330009382).

On June 20, 2011, the Committee filed a Form 99 in response to the RFAI. The Committee stated, in part:

"The person with the campaign who was managing our account and reports was not familiar with the process of reporting debts and did not know to use the Schedule D, as this was the first time we were required to report on this form" (Image 11931719112).

On July 29, 2011, the Reports Analysis Division (RAD) Analyst called and left a message for Lisa Teschler, the Committee's treasurer, explaining that because of the significant changes in activity on the Committee's Amended 2010 30 Day Post-General and Year End Reports, the Committee may be referred for further action. The Analyst explained that the Committee could provide additional information for the public record regarding the increased activity by filing a Form 99 and/or amending any reports as soon as possible.

On August 1, 2011, the RAD Analyst contacted Ms. Teschler to follow up on the July 29, 2011 phone conversation. Ms. Teschler stated that she contacted the consulting firm assisting the Committee to ensure that no other activity was missing from the reports and no amendments needed to be filed. She stated that she expected to hear back shortly. Ms. Teschler indicated she would not add any new information to the public record unless there was a need to file amendments.

On August 2, 2011, Ms. Teschler contacted the RAD Analyst and stated that she was going to submit a Form 99 with more information about the increased debts. The Analyst asked if there were any other amendments for the cycle that would be submitted and she said there were not. The Analyst told her that once the Form 99 was received, it

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would be placed on the public record and taken into consideration when reviewing the increased activity.

Later the same day, Ms. Teschler called back and asked if the Committee would need to amend past reports to reflect debts that should have been reported on the original reports. She explained that the person doing the electronic reporting was not aware that she had to disclose debts on Schedule D. When the Committee became aware of this, they amended the 2010 30 Day Post-General and Year-End Reports to disclose the current debts at that time but did not go back to disclose any other debts that had since been resolved. The Analyst explained that if there were outstanding debts that should have been reported, the Committee would need to amend the appropriate reports so they reflect the correct financial activity for the time period. Ms. Teschler said she would contact the consultants and find out if there were any additional debts that were not reported, and if so, would submit amendments.

On August 5, 2011, Ms. Teschler and her colleague called for clarification on how they should proceed with amending the 2010 cycle reports to accurately reflect debts on Schedule D. The Analyst explained that if, at the time the report was due, the Committee had outstanding debts that should have been reported, they would need to amend those reports so the financial activity at the time is correctly reflected on Schedule D. The Committee representatives said they used Complete Campaigns software, and the Analyst advised them to contact the software provider help desk to make sure they enter everything correctly and properly link the payments that are already appearing on Schedule B to the corresponding debts. The Committee asked if they should file a Form 99 explaining the activity changes, and the Analyst encouraged them to do so.

On August 30, 2011, the RAD Analyst left Ms. Teschler a voice message asking for a call back regarding the amendments and/or Form 99 discussed during the August 5, 2011 phone conversation.

On September 1, 2011, Ms. Teschler returned the message and said that she was going to meet with one of the vendors to which the Committee owed debts that were not properly disclosed on Schedule D.

On September 19, 2011, the RAD Analyst called Ms. Teschler and left a voice message to follow up on the status of the amendments. The Analyst encouraged her to place any additional information or amendments on the public record as soon as possible.

On October 6, 2011, Ms. Teschler called and left a message stating that the Committee planned to amend reports back to the 2009 Year End Report. She stated that there had been some complications with the software and that the reports would be submitted by October 15th. On October 7, 2011, the Analyst called Ms. Teschler back to confirm receipt of the message and stated that she would expect the reports by the end of the week.

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On October 11, 2011, Ms. Teschler called for assistance with reporting debts. The Analyst explained how to report debts and reminded her to ensure the payments were linked to the debts properly. Ms. Teschler stated that the amendments would be submitted by the end of the week.

On October 18, 2011, the Analyst left a message for Ms. Teschler asking her to call back and confirm that the 2009 Year End and 2010 April Quarterly were the only amendments that the Committee intended to submit in order to disclose the unreported activity from the 2010 election cycle.

On November 11, 2011, the Committee filed an Amended 2010 Year-End Report. The report disclosed \$379,255.18 in debts and obligations on Line 10 of the Summary Page. Of that amount, \$264,100.00 were loans owed by the committee and \$5,087.02 were disclosed on Schedule D as newly incurred debts for the reporting period that were not disclosed on the original report (Image 11971832516, Attachment 4).

On November 15, 2011, the Committee filed an Amended 2010 Year-End Report. The report disclosed no change in debts from the previous amendment (Image 11971841362).

On November 16, 2011, Ms. Teschler left the Analyst a message stating that she had completed submission of all the required amendments to disclose the Committee's debts. She asked if she should also submit a Form 99. Later that same day, the Analyst called Ms. Teschler and left a message stating that the Committee could file a Form 99 to provide an explanation for the public record, but it was not required.

2011 October Quarterly Report

On October 15, 2011, the Committee filed the original 2011 October Quarterly Report covering the period from July 1, 2011 through September 30, 2011. The report disclosed \$39,373.29 on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 11952653030).

On November 15, 2011, the Committee filed an Amended 2011 October Quarterly Report. The report disclosed \$51,296.57 on Line 17 of the Detailed Summary Page, an increase of \$11,923.28 from the original report (Image 11971841927, Attachment 3).

On November 25, 2011, an RFAI was sent to the Committee referencing the Amended 2011 October Quarterly Report, received November 15, 2011. The RFAI requested clarification regarding the substantial increase in disbursements and debts on the Amended 2009 Year End, 2010 April Quarterly, 2010 July Quarterly, 2010 12 Day

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Pre-Primary, 2010 October Quarterly, 2010 12 Day Pre-General, 2010 30 Day Post-General, and 2010 Year End Reports that were not disclosed on the original reports.²

On December 30, 2011, the Committee filed a Form 99 in response to the RFAI. The Miscellaneous Document stated, in part:

"After submitting our initial Year End Report we received a request from the FEC for more information about some of our contributions. We engaged a consultant to help with this information as it pertained to funds raised through a mailing house we began to use for the first time. In addition to helping us with the required information, the Consultant pointed out the fact that the debts had not been reported properly. We became aware of this discrepancy and how to amend when reviewing with our consultant. We amended the reports to reflect the corrected debt(s) that had been incurred in the course of raising the funds through the mail house service provider. This in turn generated a further inquiry from the FEC asking us to consider amending ALL the reports to detail corrections. This self review of all the reports that were for the periods in which we used the mail house service provider uncovered several errors from the mail house provider and their vendors." (Image 11972772627)

On February 26, 2012, a RAD Analyst called Ms. Teschler to notify her that a revised RFAI referencing the 2011 October Quarterly Report, received November 15, 2011 was being sent to the Committee to correct the references to increases in activity on the 2010 Year End and 2011 October Quarterly Reports.

On February 28, 2012, the revised RFAI³ was sent to the Committee referencing the Amended 2011 October Quarterly Report, received November 15, 2011. The RFAI requested clarification regarding the increase in disbursements and debts⁴ on the Amended 2009 Year End, 2010 April Quarterly, 2010 July Quarterly, 2010 12 Day Pre-Primary, 2010 October Quarterly, 2010 12 Day Pre-General, 2010 30 Day Post-General, and 2011 Year End Reports that were not disclosed on the original reports (Image 12330003145).

To date, no further communication has been received from the Committee regarding this matter.

² This original RFAI, sent to the Committee on 11/25/11, did not correctly reference increases in activity on the Amended 2010 Year End and 2011 October Quarterly Reports filed on 11/15/11. A corrected version was sent to the Committee on 2/28/12 (Image 12330003145).

³ This replaced the original RFAI sent to the Committee on 11/25/11. The previous version was removed from the public record.

⁴ The increases in newly incurred debts referenced in the referral are calculated based on the amount of opening debt, the amount of newly incurred debt, and payments made (see Attachment 4). The RFAI did not reference debts where payment was greater than new debt incurred, regardless of the amount of debt carried over from previous reports (opening balances).

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O-Index

5/29/2012 3:16 PM

O-Index (2011-2012)															
Cmte. ID: C00367110 Cmte. Name: COMMITTEE TO RE-ELECT TRENT FRANKS TO CONGRESS															
Treasurer Name: TESCHLER, LISA Address: PO BOX 8105, GLENDALE, AZ 85312-8105															
Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER															
Form Tpl	Rpt Tp	AI	Receipt Dt	Pgs	Begin Inq#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
MS-T			3/29/2011	1	11930577215				-	-	-	-	-	-	-
MS-T			3/29/2011	1	11930577216				-	-	-	-	-	-	-
MS-T			3/29/2011	1	11930577217				-	-	-	-	-	-	-
MS-T			6/20/2011	1	11931719112				-	-	-	-	-	-	-
MS-T			6/20/2011	1	11931719113				-	-	-	-	-	-	-
MS-T			12/30/2011	1	11972727267				-	-	-	-	-	-	-
RQ2	Q3	A	2/28/2012	4	12330003145	7/1/2011	9/30/2011	2/28/2012							
F3N	Q1	N	4/15/2011	22	11930704464	1/1/2011	3/31/2011		\$15,657	\$19,630	\$19,216	\$16,071	\$111,621	\$266,100	\$377,721
F3A	Q1	A	1/15/2011	33	11971841764	1/1/2011	3/31/2011		\$15,657	\$19,630	\$19,406	\$15,881	\$216,449	\$266,100	\$373,128
F3N	Q2	N	7/15/2011	49	11931861856	4/1/2011	6/30/2011		\$16,071	\$59,664	\$34,667	\$41,067	\$106,376	\$266,100	\$372,476
F3A	Q2	A	1/15/2011	48	11971841797	4/1/2011	6/30/2011		\$15,881	\$59,664	\$34,667	\$40,878	\$205,961	\$266,100	\$367,884
F3N	Q3	N	10/15/2011	40	11952653027	7/1/2011	9/30/2011		\$41,067	\$26,061	\$39,373	\$27,755	\$97,574	\$266,100	\$363,674
F3A	Q3	A	1/15/2011	44	11971841924	7/1/2011	9/30/2011		\$40,878	\$26,061	\$51,296	\$15,642	\$139,905	\$266,100	\$345,586
F3N	YE	N	1/30/2012	37	12950276158	10/1/2011	12/31/2011		\$15,642	\$25,731	\$32,179	\$9,194	\$79,486	\$266,100	\$345,586
F3A	YE	A	2/28/2012	37	12970523783	10/1/2011	12/31/2011		\$15,642	\$28,231	\$32,179	\$11,694	\$79,486	\$266,100	\$345,586
F3N	Q1	N	4/13/2012	52	12970833994	1/1/2012	3/31/2012		\$11,694	\$70,728	\$26,211	\$56,212	\$79,486	\$266,100	\$345,586
F1A		A	4/6/2011	4	11930590553				-	-	-	-	-	-	-
F2N		N	4/6/2011	1	11930590436				-	-	-	-	-	-	-
Totals										\$204,315	\$163,761				

O-Index (2009-2010)															
Cmte. ID: C00367110 Cmte. Name: COMMITTEE TO RE-ELECT TRENT FRANKS TO CONGRESS															
Treasurer Name: TESCHLER, LISA Address: PO BOX 8105, GLENDALE, AZ 85312-8105															
Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER															
Form Tp	Rpt Tp	All	Receipt Dt	Pgs	Begin Inq#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debits	Loans	Debits & Loans
RQ2	YE	N	3/24/2010	4	10030263235	10/1/2009	12/31/2009	3/24/2010	-	-	-	-	-	-	-
RQ2	YE	A	11/23/2011	2	11330016054	10/1/2009	12/31/2009	11/23/2011	-	-	-	-	-	-	-
RQ2	Q3	N	2/23/2011	6	11330006438	8/5/2010	9/30/2010	2/23/2011	-	-	-	-	-	-	-
RQ2	12G	N	2/23/2011	4	11330005444	10/1/2010	10/13/2010	2/23/2011	-	-	-	-	-	-	-
RQ2	30G	N	2/23/2011	3	11330005448	10/14/2010	11/22/2010	2/23/2011	-	-	-	-	-	-	-
RQ2	30G	A	5/16/2011	2	11330008380	10/14/2010	11/22/2010	5/16/2011	-	-	-	-	-	-	-
RQ2	YE	A	5/16/2011	2	11330008382	11/23/2010	12/31/2010	5/16/2011	-	-	-	-	-	-	-
F3N	Q1	N	4/15/2009	32	29991961075	1/1/2009	3/31/2009		\$79,125	\$48,793	\$37,561	\$90,357	-	\$304,100	\$304,100
F3A	Q1	A	4/16/2009	36	29991966713	1/1/2009	3/31/2009		\$79,125	\$48,789	\$48,138	\$79,776	\$12,672	\$304,100	\$316,772
F3N	Q2	N	7/8/2009	65	29934220179	4/1/2009	6/30/2009		\$79,776	\$90,735	\$93,182	\$77,330	\$24,175	\$304,100	\$328,275
F3N	Q3	N	10/14/2009	82	29992926449	7/1/2009	9/30/2009		\$77,330	\$113,126	\$110,569	\$79,887	\$0	\$304,100	\$304,100
F3N	YE	N	1/30/2010	84	10930267319	10/1/2009	12/31/2009		\$79,887	\$161,344	\$144,940	\$96,292	-	\$304,100	\$304,100
F3A	YE	A	4/6/2010	84	10990428895	10/1/2009	12/31/2009		\$79,887	\$161,344	\$144,940	\$96,292	-	\$304,100	\$304,100
F3A	YE	A	10/12/2011	99	11971568785	10/1/2009	12/31/2009		\$79,887	\$161,344	\$144,940	\$96,292	\$68,426	\$304,100	\$372,526
F3N	Q1	N	4/13/2010	61	10990455239	1/1/2010	3/31/2010		\$96,292	\$76,892	\$101,136	\$72,048	-	\$304,100	\$304,100
F3A	Q1	A	10/12/2011	80	11971568181	1/1/2010	3/31/2010		\$96,292	\$76,892	\$101,136	\$72,048	\$102,782	\$304,100	\$406,882
F3A	Q1	A	1/17/2011	82	11952779338	1/1/2010	3/31/2010		\$96,292	\$76,892	\$102,307	\$72,048	\$205,978	\$304,100	\$407,295
F3N	Q2	N	7/13/2010	93	10930941027	4/1/2010	6/30/2010		\$72,048	\$126,021	\$122,051	\$76,018	-	\$304,100	\$304,100

F3A	Q2	A	4/15/2011	95	11930702646	4/1/2010	6/30/2010		\$72,048	\$126,021	\$122,051	\$76,018	-	\$304,100	\$304,100
F3A	Q2	A	11/14/2011	110	11931938739	4/1/2010	6/30/2010		\$72,048	\$126,021	\$122,051	\$76,018	\$108,143	\$304,100	\$304,100
F3N	12P	N	8/9/2010	52	10991048469	7/1/2010	8/4/2010		\$76,018	\$56,865	\$71,117	\$61,567	-	\$304,100	\$304,100
F3N	12P	A	11/17/2011	74	11931828808	7/1/2010	8/4/2010		\$76,018	\$56,865	\$71,117	\$61,567	\$72,838	\$304,100	\$304,100
F3N	Q3	N	10/14/2010	150	10991312150	8/5/2010	9/30/2010		\$61,567	\$142,419	\$66,758	\$137,228	-	\$304,100	\$304,100
F3A	Q3	A	4/15/2011	157	11930702779	8/5/2010	9/30/2010		\$61,567	\$142,419	\$66,758	\$137,228	-	\$304,100	\$304,100
F3A	Q3	A	11/8/2011	180	11971821560	8/5/2010	9/30/2010		\$61,567	\$142,419	\$66,758	\$137,228	\$141,695	\$304,100	\$445,795
F3N	12G	N	10/20/2010	35	10931598012	10/1/2010	10/13/2010		\$137,228	\$34,744	\$87,037	\$84,924	-	\$304,100	\$304,100
F3A	12G	A	11/8/2011	53	11952787565	10/1/2010	10/13/2010		\$137,228	\$34,744	\$87,037	\$84,924	\$133,642	\$304,100	\$437,742
F3N	30G	N	11/29/2010	106	10931835768	10/1/2010	11/22/2010		\$34,924	\$96,583	\$164,612	\$16,875	-	\$284,100	\$284,100
F3A	30G	A	3/15/2011	108	11930478125	10/1/2010	11/22/2010		\$84,924	\$96,583	\$164,612	\$16,875	-	\$284,100	\$284,100
F3A	30G	A	4/15/2011	137	11930703620	10/1/2010	11/22/2010		\$34,924	\$96,583	\$164,612	\$16,875	\$125,030	\$284,100	\$339,180
F3A	30G	A	11/11/2011	155	11971832250	10/1/2010	11/22/2010		\$84,924	\$96,583	\$164,612	\$16,875	\$250,159	\$284,100	\$399,179
F3N	YE	N	12/26/2011	42	11930208807	11/23/2010	12/31/2010		\$16,875	\$17,094	\$18,312	\$15,657	-	\$284,100	\$284,100
F3A	YE	A	4/15/2011	43	11930704337	11/23/2010	12/31/2010		\$16,875	\$17,094	\$18,312	\$15,657	\$119,955	\$284,100	\$384,055
F3A	YE	A	11/11/2011	54	11931832515	11/23/2010	12/31/2010		\$16,875	\$17,094	\$18,312	\$15,657	\$232,910	\$284,100	\$379,255
F3A	YE	A	11/15/2011	54	11971841361	11/23/2010	12/31/2010		\$16,875	\$17,094	\$18,312	\$15,657	\$115,155	\$284,100	\$379,255
F2		N	11/23/2009	2	28930193768				-	-	-	-	-	-	-
F1A		A	5/14/2010	4	10990873602				-	-	-	-	-	-	-
F6			8/8/2010	2	10931837839				-	-	-	-	-	-	-
F6			8/20/2010	2	10991177580				-	-	-	-	-	-	-
F6			8/19/2010	2	10931081193				-	-	-	-	-	-	-
F6			8/14/2010	2	10931102081				-	-	-	-	-	-	-
F6			10/15/2010	2	10931498866				-	-	-	-	-	-	-
F6			10/19/2010	2	10991469667				-	-	-	-	-	-	-
F6			10/28/2010	2	10931775972				-	-	-	-	-	-	-
F6			10/30/2010	2	10931776171				-	-	-	-	-	-	-
F6			10/22/2010	3	10931799771				-	-	-	-	-	-	-
F6			10/27/2010	2	10931768423				-	-	-	-	-	-	-
Totals										\$965,568	\$1,029,035				

O-Index (2007-2008)

Cmte. ID: C00367110	Cmte. Name: COMMITTEE TO RE-ELECT TRENT FRANKS TO CONGRESS
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Treasurer Name: TESCHLER, LISA Address: PO BOX 8105, GLENDALE, AZ 85312-8105

Candidate Name:	ROBERT J. BROWN	Filing Frequency:	QUARTERLY FILER
Candidate Type:	H (HOUSE)		
Committee Designation:	P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE)		
Treasurer Name:	LEONARD E. LISA		

Form	Ip	Rpt	Ip	AVI	Receipt	Dt	Pgs	Begin	Img#	Beg	Cvg	Dt	End	Cvg	Dt	Ltr	Mail	Dt	Receipts	Disb	End	Cash	Debits	Loans	Debits	& Loans
MS-T					2/9/2007		1	27930138749																		
MS-T					10/3/2007		1	279300737535																		
MS-T					11/23/2007		1	27990974375																		
MS-T					7/1/2008		1	28932035753																		
RQ2		Q2	N		9/18/2007		3	27039523965		4/1/2007		6/30/2007				9/18/2007										
RQ2		Q3	N		11/3/2007		4	27039551639		7/1/2007		9/30/2007				11/3/2007										
RQ2		YE	N		4/1/2008		3	28039664335		10/1/2007		12/31/2007				4/1/2008										
RQ2		Q4	N		6/1/2008		5	28039734738		1/1/2008		3/31/2008				6/1/2008										
F3		Q1	N		4/1/2/2007		22	27930503116		1/1/2007		3/31/2007							\$36,321	\$40,031	\$6,852	\$69,499		\$304,100	\$304,100	
F3		Q2	N		7/1/3/2007		36	27930903805		4/1/2007		6/30/2007							\$38,499	\$38,499	\$45,707	\$60,732		\$304,100	\$304,100	
F3		Q2	A		10/8/2007		36	27990747515		4/1/2007		6/30/2007							\$69,499	\$36,940	\$45,707	\$60,732		\$304,100	\$304,100	
F3		Q3	N		10/13/2007		44	27930755885		7/1/2007		9/30/2007							\$39,732	\$49,563	\$38,141	\$72,158		\$304,100	\$304,100	

F3	YE	N		1/30/2008	57	28930190415	10/1/2007	12/31/2007		\$72,153	\$72,691	\$58,570	\$86,274	-	\$304,100	\$304,100
F3	YE	A		4/19/2008	57	28931226187	10/1/2007	12/31/2007		\$72,153	\$72,691	\$58,570	\$86,274	-	\$304,100	\$304,100
F3	Q1	N		4/14/2008	58	28990805023	1/1/2008	3/31/2008		\$86,274	\$88,886	\$45,385	\$129,774	-	\$608,200	\$304,100
F3	Q1	A		7/14/2008	58	28932165805	1/1/2008	3/31/2008		\$86,274	\$88,886	\$45,385	\$129,774	-	\$304,100	\$304,100
F3	Q2	N		7/9/2008	47	28991392918	4/1/2008	6/30/2008		\$129,774	\$59,002	\$41,425	\$147,351	-	\$304,100	\$304,100
F3	12P	N		8/20/2008	32	28991909166	7/1/2008	8/13/2008		\$147,351	\$35,195	\$62,741	\$119,805	-	\$304,100	\$304,100
F3	Q3	N		10/14/2008	27	28933468822	8/14/2008	9/30/2008		\$119,805	\$24,835	\$19,880	\$124,759	-	\$304,100	\$304,100
F3	12G	N		10/23/2008	19	28992905664	10/1/2008	10/15/2008		\$124,759	\$14,880	\$37,750	\$101,889	-	\$304,100	\$304,100
F3N	30G	N		12/3/2008	52	28934547696	10/16/2008	11/24/2008		\$101,889	\$62,262	\$76,513	\$87,438	-	\$304,100	\$304,100
F3N	YE	N		1/30/2009	14	29932049329	11/25/2008	12/31/2008		\$87,438	\$955	\$9,268	\$79,125	-	\$304,100	\$304,100
F3A	YE	A		4/16/2009	11	29991964416	11/25/2008	12/31/2008		\$87,438	\$955	\$9,268	\$79,125	-	\$304,100	\$304,100
F2		A		6/12/2007	1	27930808490				-	-	-	-	-	-	-
F2				7/9/2007	1	27990193514				-	-	-	-	-	-	-
F6				8/29/2008	2	28992028277				-	-	-	-	-	-	-
F6				10/18/2008	2	28992669168				-	-	-	-	-	-	-
F6				10/24/2008	2	28934171343				-	-	-	-	-	-	-
F6				10/25/2008	2	28993070242				-	-	-	-	-	-	-
F6				10/28/2008	2	28934180664				-	-	-	-	-	-	-
F6				10/30/2008	2	28934194855				-	-	-	-	-	-	-
F6				11/1/2008	2	28993095309				-	-	-	-	-	-	-
Totals										\$485,041	\$442,237					

Committee to Re-Elect Trent Franks to Congress (C00367110)

Overview of Additional Disbursements

Report Name	Total Additional Debts	Line Number
2011 October Quarterly Report/Amended 2011 October Quarterly Report, received 11/15/11	\$11,923.28	17
Total Additional Disbursements	\$11,923.28	

Overview of Additional Debts

Report Name	Total Additional Debts	Line Number
2009 Year-End Report/Amended 2009 Year-End Report, received 10/12/11	\$55,020.29	10
2010 April Quarterly Report/Amended 2010 April Quarterly Report, received 11/1/11	\$70,658.75	10
2010 July Quarterly Report/Amended 2010 July Quarterly Report, received 11/4/11	\$44,167.60	10
2010 12 Day Pre-Primary Report/Amended 2010 12 Day Pre-Primary Report, received 11/7/11	\$18,488.95	10
2010 October Quarterly Report/Amended 2010 October Quarterly Report, received 11/8/11	\$78,938.26	10
2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 11/8/11	\$919.61	10
2010 30 Day Post-General Report/Amended 30 Day Post-General Report, received 11/11/11	\$32,526.86	10
2010 Year-End Report/Amended 2010 Year-End Report, received 11/11/11	\$5,087.02	10
Total Additional Debts	\$305,807.34	

Total Additional Activity on Amended Reports \$317,730.62

Committee to Re-Elect Trent Franks to Congress (C00367110)

Additional Disbursements by Line Number

2011 October Quarterly Report/Amended 2011 October Quarterly Report, received 11/15/11

Report Line	2011 October Quarterly Report (Image 1195265505b)	Amended 2011 October Quarterly Report, received 11/15/11 (Image 11971841527)	Variance Amount
Line 17: Operating Expenditures	\$39,373.29	\$51,296.57	\$11,923.28
		Total Variance:	\$11,923.28

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Committee to Re-Elect Trent Franks to Congress (C00367110)**Additional Debts Incurred by Vendor During Each Reporting Period****2009 Year-End Report/Amended 2009 Year-End Report, received 10/12/11*****A. Overview of Additional Debt Incurred***

	Original 2009 Year-End Report (Image 10930267319)	Amended 2009 Year- End Report, received 10/12/11 (Image 11971566785)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$55,020.29	\$55,020.29	\$55,020.29
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$13,405.94	\$13,405.94	
Payments This Period (Schedule D)	\$0.00	\$0.00	\$0.00	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$68,426.23	\$68,426.23	
Outstanding Balance at Close of This Period (Schedule C)	\$304,100.00	\$304,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$304,100.00	\$372,526.23	\$68,426.23	

B. Detail of New Debts Incurred on Amended 2009 Year-End Report, received 10/12/11 (Images 11971566881-3)

Vendor	Outstanding Balance	Amount Incurred	Payments	Increase in Debt Incurred
Base Connect, Inc.	\$0.00	\$14,812.29	\$0.00	\$14,812.29
Century Data Mailing Service (BC)	\$0.00	\$15,289.15	\$0.00	\$15,289.15
Century Data Systems Corporation (BC)	\$0.00	\$5,424.72	\$0.00	\$5,424.72
Consolidated Mailing Services (BC)	\$13,405.94	\$10,509.06	\$0.00	\$10,509.06
Legacy Lists, Inc. – Brokerage	\$0.00	\$7,577.89	\$0.00	\$7,577.89
Legacy Lists, Inc. - Management	\$0.00	\$648.18	\$0.00	\$648.18
Washington Intelligence Bureau	\$0.00	\$759.00	\$0.00	\$759.00
Total				\$55,020.29

2010 April Quarterly Report/Amended 2010 April Quarterly Report, received 11/1/11

A. Overview of Additional Debt Incurred

	Original 2010 April Quarterly Report (Image 10990455239)	Amended 2010 April Quarterly Report received 11/1/11 (Image 11952779338)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$85,878.85	\$85,878.85	\$70,658.75
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$68,966.23	\$68,966.23	
Payments This Period (Schedule D)	\$0.00	\$51,109.75	\$51,109.75	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$103,195.32	\$103,195.32	
Outstanding Balance at Close of This Period (Schedule C)	\$304,100.00	\$304,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$304,100.00	\$407,295.32	\$103,195.32	

B. Detail of New Debts Incurred on Amended 2010 April Quarterly Report, received 11/1/11 (Images 11952779417-9)

Vendor	Outstanding Balance	Amount Incurred	Payments	Increase in Debt Incurred
Base Connect, Inc.	\$14,812.29	\$13,653.11	\$0.00	\$13,653.11
Century Data Mailing Service (BC)	\$15,829.15	\$37,845.75	\$30,636.90	\$23,038.00
Consolidated Mailing Services (BC)	\$23,915.00	\$21,044.75	\$14,534.21	\$21,044.75
Legacy Lists, Inc. – Brokerage	\$7,577.89	\$12,419.67	\$4,767.29	\$12,419.67
Washington Intelligence Bureau	\$759.00	\$915.57	\$1,171.35	\$503.22
Total				\$70,658.75

2010 July Quarterly Report/Amended 2010 July Quarterly Report, received 11/4/11

A. Overview of Additional Debt Incurred

	Original 2010 July Quarterly Report (Image 10930941027)	Amended 2010 July Quarterly Report received 11/4/11 (Image 11971819739)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$45,651.94	\$45,651.94	\$44,167.60
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$103,195.32	\$103,195.32	
Payments This Period (Schedule D)	\$0.00	\$40,703.38	\$40,703.38	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$108,143.76	\$108,143.76	
Outstanding Balance at Close of This Period (Schedule C)	\$304,100.00	\$304,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$304,100.00	\$412,243.76	\$108,143.76	

B. Detail of New Debts Incurred on Amended 2010 July Quarterly Report, received 11/4/11 (Images 11971819846-8)

Vendor	Outstanding Balance	Amount Incurred	Payments	Increase in Debt Incurred
Base Connect, Inc	\$28,465.40	\$5,622.14	\$0.00	\$5,622.14
Century Data Mailing Service (BC)	\$2,249.8	\$17,582.49	\$18,325.84	\$17,582.49
Century Data Systems Corp. (BC)	\$5,424.72	\$4,894.92	\$961.06	\$4,894.92
Consolidated Mailing Services (BC)	\$30,425.53	\$12,536.99	\$19,428.92	\$12,536.99
Legacy Limits Inc. - Brokerage	\$15,230.27	\$3,320.72	\$0.00	\$3,320.72
Washington Intelligence Bureau	\$503.22	\$1,694.68	\$1,987.56	\$210.34
Total				\$44,167.60

2010 12 Day Pre-Primary Report/Amended 2010 12 Day Pre-Primary Report, received 11/7/11

A. Overview of Additional Debt Incurred

	Original 2010 12 Day Pre-Primary Report (Image 10991038469)	Amended 2010 12 Day Pre-Primary Report, received 11/7/11 (Image 11971820806)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$21,702.64	\$21,702.64	\$18,488.95
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$108,143.76	\$108,143.76	
Payments This Period (Schedule D)	\$0.00	\$57,260.25	\$57,260.25	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$72,586.15	\$72,586.15	
Outstanding Balance at Close of This Period (Schedule C)	\$304,100.00	\$304,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$304,100.00	\$376,686.15	\$72,586.15	

**B. Detail of New Debts Incurred on Amended 2010 12 Day Pre-Primary Report, received 11/7/11
(Images 11971820877-9)**

Vendor	Outstanding Amount	Amount Paid	Payments	Increase Incurred
Base Connect, Inc	\$34,087.54	\$4,489.40	\$14,812.29	\$4,489.40
Century Data Systems Corp. (BC)	\$9,358.58	\$3,356.23	\$2,270.09	\$3,356.23
Colortree, Inc. of Virginia	\$0.00	\$4,190.00	\$0.00	\$4,190.00
Consolidated Mailing Services (BC)	\$23,533.60	\$4,589.10	\$11,750.75	\$4,589.10
Integram (BC)	\$0.00	\$1,864.22	\$0.00	\$1,864.22
Total				\$18,488.95

2010 October Quarterly Report/Amended 2010 October Quarterly Report, received 11/8/11

A. Overview of Additional Debt Incurred

	Original 2010 October Quarterly Report (Image 10991312150)	Amended 2010 October Quarterly Report, received 11/8/11 (Image 11971821560)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$108,096.26	\$108,096.26	\$78,938.26
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$72,585.93	\$72,585.93	
Payments This Period (Schedule D)	\$0.00	\$38,986.76	\$38,986.76	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$141,695.65	\$141,695.65	
Outstanding Balance at Close of This Period (Schedule C)	\$304,100.00	\$304,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$304,100.00	\$445,795.65	\$141,695.65	

**B. Detail of New Debts Incurred on Amended 2010 October Quarterly Report, received 11/8/11
(Images 11971821737-9)**

Vendor	Outstanding Balance	Amount Incurred	Payments	Increase in Debt Incurred
Ba Connect, Inc	\$23,764.65	\$10,520.29	\$0.00	\$10,520.29
Century Data Mailing Service (BC)	\$0.00	\$56,468.36	\$28,391.17	\$28,077.19
Century Data Systems Corp. (BC)	\$10,444.72	\$4,797.61	\$0.00	\$4,797.61
Consolidated Mailing Services (BC)	\$16,371.95	\$23,561.40	\$9,618.76	\$23,561.40
Integram (BC)	\$1,864.22	\$2,970.44	\$0.00	\$2,970.44
Legacy Lists Inc. - Brokerage	\$15,740.39	\$6,943.74	\$0.00	\$6,943.74
Legacy Lists Inc. - Management	\$0.00	\$1,103.10	\$0.00	\$1,103.10
Washington Intelligence Bureau	\$210.00	\$1,731.32	\$976.83	\$964.49
Total				\$78,938.26

2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 11/8/11

A. Overview of Additional Debt Incurred

	Original 2010 12 Day Pre-General Report (Image 10931593012)	Amended 2010 12 Day Pre-General Report, received 11/8/11 (Image 11952787565)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$919.61	\$919.61	\$919.61
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$141,695.67	\$141,695.67	
Payments This Period (Schedule D)	\$0.00	\$8,972.45	\$8,972.45	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$133,642.83	\$133,642.83	
Outstanding Balance at Close of This Period (Schedule C)	\$304,100.00	\$304,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$304,100.00	\$437,742.83	\$133,642.83	

**B. Detail of New Debts Incurred on Amended 2010 12 Day Pre-General Report, received 11/8/11
(Images 11952787615-7)**

Vendor	Outstanding Debt	Amount Paid	Payments	Increase in Debt Incurred
Consolidated Mailing Services (BC)	\$30,314.59	\$153.00	\$2,918.23	\$153.00
Washington Intelligence Bureau	\$964.71	\$766.61	\$0.00	\$766.61
Total				\$919.61

2010 30 Day Post-General Report/Amended 30 Day Post-General Report, received 11/11/11

A. Overview of Additional Debt Incurred

	Original 2010 30 Day Post-General Report (Image 10991887698)	Amended 30 Day Post-General Report, received 11/11/11 (Image 11971832250)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$32,526.86	\$32,526.86	\$32,526.86
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$133,642.83	\$133,642.83	
Payments This Period (Schedule D)	\$0.00	\$41,090.15	\$41,090.15	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$125,079.54	\$125,079.54	
Outstanding Balance at Close of This Period (Schedule C)	\$264,100.00	\$264,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$264,100.00	\$389,179.54	\$125,079.54	

**B. Detail of New Debts Incurred on Amended 2010 30 Day Post-General Report, received 11/11/11
(Images 11971832402-4)**

Vendor	Outstanding Amount	Amount Paid	Payments	Increase in Debt Incurred
Base Connect, Inc	\$34,284.94	\$323.39	\$0.00	\$323.39
Century Data Mailing Service (BC)	\$28,077.21	\$19,178.01	\$28,077.21	\$19,178.01
Century Data Systems Corp. (BC)	\$15,242.33	\$335.00	\$0.00	\$335.00
Consolidated Mailing Services (BC)	\$27,549.36	\$2,108.75	\$3,834.96	\$2,108.75
Integram (BC)	\$2,970.44	\$6,436.58	\$2,970.44	\$6,436.58
RHA Marketing	\$0.00	\$1,932.48	\$0.00	\$1,932.48
Total				\$32,526.86

2010 Year-End Report/Amended 2010 Year-End Report, received 11/11/11

A. Overview of Additional Debt Incurred

	Original 2010 Year-End Report (Image 11930208967)	Amended 2010 Year-End Report (Image 11971832515)	Debt Variance Amount	Actual Increase in New Debts Incurred
Amount Incurred This Period (Schedule D)	\$0.00	\$5,087.02	\$5,087.02	\$5,087.02
Outstanding Balance Beginning This Period (Schedule D)	\$0.00	\$125,079.54	\$125,079.54	
Payments This Period (Schedule D)	\$0.00	\$15,011.38	\$15,011.38	
Outstanding Balance at Close of This Period (Schedule D)	\$0.00	\$115,155.18	\$115,155.18	
Outstanding Balance at Close of This Period (Schedule C)	\$264,100.00	\$264,100.00	\$0.00	
Line 10: Debts and Obligations Owed by the Committee	\$264,100.00	\$379,255.18	\$115,155.18	

B. Detail of New Debts Incurred on Amended 2010 Year-End Report, received 11/11/11 (Images 11971832402-4)

Vendor	Outstanding	Amount	Payments	Increase
				Incurring
Base Connect, Inc	\$34,608.33	\$347.20	\$0.00	\$347.20
Century Data Systems Corp. (BC)	\$15,577.33	\$90.00	\$0.00	\$90.00
Consolidated Mailing Services (BC)	\$25,823.15	\$1,733.75	\$0.00	\$1,733.75
Gumpertz, Donald Mr	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Pusta, Lenora	\$0.00	\$700.00	\$0.00	\$700.00
Washington Intelligence Bureau	\$2,212.65	\$716.07	\$0.00	\$716.07
Total				\$5,087.02